



26/03/2026

**OBJECT: ADJUSTMENTS ON  
WORLDLINE SA**

**GENERAL INFORMATION ABOUT THE CORPORATE ACTION**

**DESCRIPTION** Rights issue and cash  
adjustment:  
WORLDLINE SA

**Underlying Name** WORLDLINE SA  
26/3/2026

**EFFECTIVE DATE**

**DETAILS ABOUT THE ADJUSTMENT**

**ADJUSTMENT CRITERIA** R-factor: 0.42701228

**FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS**

**ADJUSTMENT EFFECTIVE DATE 26/03/2026**

**INVESTMENT CERTIFICATES BASKET**

<b>Issuer</b>	<b>Cod Isin</b>	<b>New Strike WLD FP</b>
Citigroup Global Markets Funding Luxembourg S.C.A	XS2990390218	1.364304
Citigroup Global Markets Funding Luxembourg S.C.A	XS3127869405	0.80812

